

27th April 2023

To
Listing Department
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400051
Symbol: TRENT

To
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001
Scrip Code: 500251

Dear Sir / Madam,

Sub.: Disclosure of Related Party Transactions for the half year ended 31st March 2023

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended 31st March 2023.

The said disclosure is also being made available on the website of the Company.

This is for your information and records.

Thanking you

Yours faithfully, For Trent Limited

M. M. Surti Company Secretary

Encl.: as above

									transaction was u	ndertaken.						
	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	unterparty				In case monies ar party as a result of (see No	the transaction	In case any fina incurred to make corporate dep inve	or give loa	ns,inter-	Details of	the loans	, inter-cor investr		ts,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee(Rs.in lakhs)	Value of transaction during the reporting period(see note 6b)(Rs.in Lakhs) Oct- Mar23	Opening balance Oct-Mar23	Closing balance Oct-Mar23	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
1	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Purchase of goods and services	3,145.00	1,289.67										
2	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Sale of goods and services	70.00	6.91										
3	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party (Investing Party)		At actuals	0.69										
4	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Others- Reimbursement	At actuals	36.21										
5	TRENT LIMITED	Tata Sons Pvt. Ltd	Other related party (Investing Party)	Balance Payable		-	0.01	1,044.58								
6	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods and services	17,796.00	10,910.15										
7	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Sale of goods and services	50,020.00	28,384.26										
8	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Sale of fixed assets	2,500.00	562.99										
9	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Others-Recovery	At actuals	124.12										
10	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.		Others- Reimbursement	At actuals	87.85										
11	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Balance Payable		-	21.51	1,653.88								
12	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Balance Receivable		-	1,765.60	1,276.67								
13	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Deposit Receivable		-	152.71	152.71								
14	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Deposit Payable		-	255.50	255.50								
15	TRENT LIMITED	Trent Hypermarket Pvt .Ltd.	Reporting Entity's Joint ventures (direct/indirect)	Investment in equity	As per Board Approval	1,248.11										
16	TRENT LIMITED	Thpl Support Services Ltd.	Subsidiary of Reporting Entity's Joint ventures (direct/indirect)	Purchase of goods and services	4,500.00	2,643.67										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	unterparty				In case monies ar party as a result of (see No	the transaction	In case any fina incurred to make corporate dep inve	or give loa	ns,inter-	Details of	the loans	, inter-co invest		its,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee(Rs.in lakhs)	Value of transaction during the reporting period(see note 6b)(Rs.in Lakhs) Oct- Mar23	Opening balance Oct-Mar23	Closing balance Oct-Mar23	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
17	TRENT LIMITED	Thpl Support Services Ltd.	Subsidiary of Reporting Entity's Joint ventures (direct/indirect)	Sale of goods and services	15.00	5.67										
18	TRENT LIMITED	Thpl Support Services Ltd.	Subsidiary of Reporting Entity's Joint ventures (direct/indirect)	Others- Reimbursement	At actuals	105.34										
19	TRENT LIMITED	Thpl Support Services Ltd.	Subsidiary of Reporting Entity's Joint ventures (direct/indirect)	Balance Payable		-	220.04	499.26								
20	TRENT LIMITED	Inditex Trent Retail India Pvt. Ltd	Reporting Entity's Joint ventures (direct/indirect)	Dividend income	As per Dividend Declared	4,900.00										
21	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Purchase of goods and services	1,727.38	670.79										
22	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Purchase of Asset	22.62	22.62										
23	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Sale of goods and services	100.00	53.19										
24	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Balance Receivable		-	7.69	30.46								
25	TRENT LIMITED	Tata Consultancy Services Limited	Other related party	Balance Payable		-	-	235.12								
26	TRENT LIMITED	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods and services	200.00	82.38										
27	TRENT LIMITED	Tata Aig General Insurance Company Limited	Other related party	Others-Recovery	At actuals	12.11										
28	TRENT LIMITED	Tata Aig General Insurance Company Limited	Other related party	Balance Receivable		-	76.40	198.22								
29	TRENT LIMITED	Tata Payments Limited	Other related party	Purchase of goods and services	Covered in approval for unforseen transaction	0.18										
30	TRENT LIMITED	Tata International Limited	Other related party	Purchase of goods and services	53.07	25.85										
31	TRENT LIMITED	Tata International Limited	Other related party	Sale of goods and services	166.93	163.43										
32	TRENT LIMITED	Tata International Limited	Other related party	Interest income	600.00	136.65										
33	TRENT LIMITED	Tata International Limited	Other related party	Interest Receivable		-	101.69	-								
34	TRENT LIMITED	Tata International Limited	Other related party	Others- Reimbursement	At actuals	79.82										

Sr No.	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Cou					In case monies ar party as a result of (see No	the transaction	In case any fina incurred to make corporate dep inve	or give loa	ns,inter-	Details of	the loans	, inter-cor investr		its,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee(Rs.in lakhs)	Value of transaction during the reporting period(see note 6b)(Rs.in Lakhs) Oct- Mar23	Opening balance Oct-Mar23	Closing balance Oct-Mar23	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
35	TRENT LIMITED	Tata International Limited	Other related party	Others-Recovery	At actuals	21.59										
36	TRENT LIMITED	Tata International Limited	Other related party	Redemption	As per Board Approval	4,801.29										
37	TRENT LIMITED	Tata International Limited	Other related party	Balance Receivable		-	46.55	131.33								
38	TRENT LIMITED	Tata International Limited	Other related party	Balance Payable		-	-	0.90								
39	TRENT LIMITED	Tata International Limited West DMCC	Other related party	Purchase of goods and services	300.00	223.61										
40	TRENT LIMITED	Tata International Limited West DMCC	Other related party	Balance Payable		-		174.77								
41	TRENT LIMITED		Other related party	Others-Recovery	600.00	166.50										
42	TRENT LIMITED	Tata Capital Financial Services Limited	Other related party	Balance Receivable		-	65.43	70.86								
43	TRENT LIMITED	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods and services	100.00	13.99										
44	TRENT LIMITED	Tata Teleservices (Maharashtra) Limited	Other related party	Others-Recovery	At actuals	(0.00)										
45	TRENT LIMITED		Other related party	Purchase of goods and services	1,500.00	486.65										
46	TRENT LIMITED	Tata Communications Limited	Other related party	Balance Payable		-		50.05								
47	TRENT LIMITED	Tata Teleservices Limited	Other related party	Purchase of goods and services	100.00	0.29										
48	TRENT LIMITED	Tata Teleservices Limited	Other related party	Balance Receivable		-	0.27	0.27								
49	TRENT LIMITED	Infiniti Retail Limited	Other related party		10.00	1.49										
50	TRENT LIMITED	Infiniti Retail Limited		Balance Receivable		-	0.88	0.88								
51	TRENT LIMITED	International Infrabuild Private Limited	Other related party	Purchase of goods and services	10.00	4.72										
52	TRENT LIMITED	International Infrabuild Private Limited	Other related party		Covered in approval for unforseen transaction	-										
53	TRENT LIMITED	International Infrabuild Private Limited	Other related party	Deposit Receivable		-	44.96	44.96								
54	TRENT LIMITED	International Infrabuild Private Limited	Other related party	Balance Payable		-		0.49								
55	TRENT LIMITED	Tata Digital Private Limited	Other related party	Balance Payable		-		42.35	pending							
56	TRENT LIMITED	Tata Digital Private Limited		Balance Receivable		-	19.29	30.17								

S. N.	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co					In case monies ar party as a result of (see No	the transaction	In case any fina incurred to make corporate dep inve	or give loa	ns,inter-	Details of	the loans	, inter-co invest		its,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee(Rs.in lakhs)		Opening balance Oct-Mar23	Closing balance Oct-Mar23	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
57	TRENT LIMITED	Tata Digital Private Limited	Other related party		As per Board Approval	2,411.97										
58	TRENT LIMITED	Tata Digital Private Limited	Other related party		As per Board Approval	2,414.38										
59	TRENT LIMITED	Tata Digital Private	Other related party	Sale of goods and	At actuals	2.83										
60	TRENT LIMITED	Limited Tata Unistore Limited	Other related party	services Sales of goods and	5,000.00	1,186.78										
61	TRENT LIMITED	Tata Unistore Limited	Other related party	service Balance		-		186.22								
62	TRENT LIMITED	Tata Unistore Limited	Other related party	Receivable Balance Payable				242.53								
63	TRENT LIMITED	Calsea Footwear Private Limited			Covered in approval for unforseen transaction	57.56		242.33								
64	TRENT LIMITED	Calsea Footwear Private Limited	Other related party	Others-Recovery	At actuals	1.37										
65	TRENT LIMITED	Calsea Footwear Private Limited	Other related party	Balance Payable		-		11.64								
66	TRENT LIMITED	Tata Investment Corporation Limited	Other related party	Purchase of goods and services	10.00	3.56										
67	TRENT LIMITED	Tata Investment Corporation Limited	Other related party	Balance Receivable		-	-	0.88								
68	TRENT LIMITED	Tata Medical & Diagnostic Limited	Other related party	Balance Payable		-	-	-								
69	TRENT LIMITED	Tata AIA Life Insurance Ltd	Other related party	Balance Receivable		-		237.65								
70	TRENT LIMITED	Trent Limited Employees' Group Gratuity Assurance Scheme	Other related party		At actuals	6.25										
71	TRENT LIMITED	P Venkatesalu	Key Managerial Person		As per Nomination & Remuneration Committee and Company policy	220.39										
72	TRENT LIMITED	Neeraj Basur	Key Managerial Person		As per Nomination & Remuneration Committee and Company policy	138.54										
73	TRENT LIMITED	M M Surti	Key Managerial Person		As per Nomination & Remuneration Committee and Company policy	33.92										
74	TRENT LIMITED	Noel Naval Tata	Key Managerial Person	Dividend paid	As per Board approval	0.00										
75	TRENT LIMITED	Neville Tata	Key Managerial Person	Remuneration	90.00	32.65										

									transaction was u							
	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	unterparty				In case monies ar party as a result of (see No	the transaction	In case any fina incurred to make corporate dep inve	or give loa	ns,inter-	Details of	the loans	, inter-co		its,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee(Rs.in lakhs)	Value of transaction during the reporting period(see note 6b)(Rs.in Lakhs) Oct- Mar23	Opening balance Oct-Mar23	Closing balance Oct-Mar23	Nature of Indebtness (Ioan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
76	TRENT LIMITED	Simon Tata	Key Managerial Person	Remuneration	covered in above	35.44										
77	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Sale of goods and services	75.00	33.59										
78	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Purchase of goods and services	12,100.00	7,269.02										
79	TRENT LIMITED	Services Limited	Subsidiary	Others-Recovery	At actuals	7.71										
80	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Others- Reimbursement	At actuals	5.51										
81	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Balance Receivable		-	6.58	1.07								
82	TRENT LIMITED	Fiora Business Support Services Limited	Subsidiary	Balance Payable		-	501.04	1,882.71								
83	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Purchase of goods and services	3,000.00	897.01										
84	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Others-Recovery	At actuals	14.64										
85	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Asset Sale	As per Board approval	250.00										
86	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Deposit Payable		500.00										
87	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Deposit Received	As per Board approval	500.00										
88	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Balance Payable		-	72.50	90.43								
89	TRENT LIMITED	Nahar Retail Trading Services Limited	Subsidiary	Balance Receivable		-	0.01	5.35								
90	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Purchase of goods and services	2,550.00	1,574.43										
91	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Sale of goods and services	6,055.00	3,512.74										
92	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Sale of Asset	Purchase/Sale at carrying cost with applicable taxes	440.89										
93	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Others- Reimbursement	At actuals	9.81										
94	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Deposit Receivable		-	102.81	102.81								
95	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Balance Payable		-	95.41	176.22								
96	TRENT LIMITED	Fiora Hypermarket Limited	Subsidiary	Balance Receivable		-	169.86	150.70								
97	TRENT LIMITED	Fiora Online Limited	Subsidiary	Sale of goods and services	5.00	2.23										
98	TRENT LIMITED	Booker India Limited	Subsidiary	Investment in equity	10,000.00	2,078.36										
99	TRENT LIMITED	Booker India Limited	Subsidiary	Sale of goods and services	2,520.00	3.68										

Sr.No.	Details of the Party(listed entity/Subsidiary)entering into the transaction						In case monies ar party as a result of (see No	the transaction	In case any fina incurred to make corporate dep inve	e or give loa	ns,inter-	Details of	the loans	inter-cor investr		ts,advances or
S.IIIG		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee(Rs.in lakhs)	6b)(Rs.in Lakhs) Oct- Mar23	Opening balance Oct-Mar23	Closing balance Oct-Mar23	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)		ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
100	TRENT LIMITED	Booker India Limited	Subsidiary		At actuals	1.14										
101	TRENT LIMITED	Booker India Limited	Subsidiary	Balance Payable		-	-	-								
102	TRENT LIMITED	Booker India Limited	Subsidiary	Balance Receivable		-	1.24	1.20								
103	TRENT LIMITED	Johannes Charl	Key Managerial Person	Sitting Fees	As per Board approval	3.75										
104	TRENT LIMITED	Susanne Given	Key Managerial Person	Sitting Fees	As per Board approval	3.75										
105	TRENT LIMITED	Hema Ravichandran	Key Managerial Person	Sitting Fees	As per Board approval	7.00										
106	TRENT LIMITED	Jayesh Merchant	Key Managerial Person	Sitting Fees	As per Board approval	10.00										
107	TRENT LIMITED	Bhaskar Bhat	Key Managerial Person	Sitting Fees	As per Board approval	4.00										
108	TRENT LIMITED	Harish Bhat	Key Managerial Person	Sitting Fees	As per Board approval	5.00										
109	TRENT LIMITED	Noel Naval Tata	Key Managerial Person	Sitting Fees	As per Board approval	10.50										
110	TRENT LIMITED	R.S.Gill	Key Managerial Person	Sitting Fees	As per Board approval	6.75										
111	Fiora Bussiness Support Services Limited	Booker India Limited	Fellow Subsidiary	Purchase of goods and services	15.00	2.99										
112	Fiora Bussiness Support Services Limited	Booker India Limited	Fellow Subsidiary	Sale of goods and services	800.00	70.66										
113	Fiora Bussiness Support Services Limited	Booker India Limited	Fellow Subsidiary	Others-Recovery	At actuals	-										
114	Fiora Bussiness Support Services Limited	Booker India Limited	Fellow Subsidiary	Balance Receivable		-	11.58	11.58								
115	Fiora Bussiness Support Services Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Holding Company	Sale of goods and services	330.00	76.40										
116	Fiora Bussiness Support Services Limited	Thpl Support Services Ltd.	Subsidiary of Joint Venturer of Holding Company	Balance Receivable		-	4.41	-								
117	Fiora Bussiness Support Services Limited	Thpl Support Services Ltd.	Subsidiary of Joint Venturer of Holding Company	Sale of goods and services	85.00	29.17										

									transaction was u	nuertaken.						
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Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee(Rs.in lakhs)	Value of transaction during the reporting period(see note 6b)(Rs.in Lakhs) Oct- Mar23	Opening balance Oct-Mar23	Closing balance Oct-Mar23	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
118	Fiora Bussiness Support Services Limited	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods and services	10.00	0.71										
119	Fiora Bussiness Support Services Limited	Tata AIA Life Insurance Ltd	Other related party	Balance Receivable				17.16								
120	Fiora Bussiness Support Services Limited	Tata Communications Limited	Other related party	Purchase of goods and services	125.00	25.88										
121	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Purchase of goods and services	10,000.00	3,231.17										
122	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Sale of goods and services	600.00	68.99										
	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Purchase of fixed assets	100.00	2.12										
124	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Sale of fixed assets	100.00	40.39										
125	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Others- Reimbursement	At actuals	5.03										
126	Fiora Hypermarket Limited	Tata Aig General Insurance Company Limited	Other related party	Purchase of goods and services	Covered in approval for unforseen transaction	3.09										
127	Fiora Hypermarket	Tata Communications Limited	Other related party	Purchase of goods and services	Covered in approval for unforseen	-										
128	Fiora Hypermarket	Tata AIA Life Insurance Ltd	Other related party	Purchase of goods and services	Covered in approval for unforseen	3.17										
129	Fiora Hypermarket	Fiora Online Limited	Fellow Subsidiary	Balance Receivable				27.18								
130	Fiora Online Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Purchase of goods and services	20,120.00	7,280.08										
131	Fiora Online Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Sale of goods and services	1,200.00	-										
132	Fiora Online Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Others-Recovery	At actuals	-										
133	Fiora Online Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Others- Reimbursement	At actuals	1.60										
134	Fiora Online Limited	Fiora Business Support Services Limited	Fellow Subsidiary	Purchase of goods and services	2.00	0.71										
135	Fiora Online Limited	Fiora Hypermarket Limited	Fellow Subsidiary	Sale of goods and services	10,000.00	16.86										

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	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	unterparty				In case monies ar party as a result of (see No	the transaction	In case any fina incurred to make corporate dep inve	or give loa	ns,inter-	Details of	the loans	, inter-co		its,advances or
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136	Fiora Online Limited	Fiora Hypermarket Limited	Fellow Subsidiary	Purchase of goods and services	10,000.00	364.53										
137	Booker India Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Purchase of goods and services	2,500.00	4.60										
138	Booker India Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Sale of goods and services	2,500.00	309.67										
139	Booker India Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Balance Payable		-	63.92	20.80								
140	Booker India Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Balance Receivable		-	4.36									
141	Booker India Limited	Tata Teleservices (Maharashtra) Limited	Other related party	Purchase of goods and services	Covered in approval for unforseen transaction	-										
142	Booker India Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Purchase of fixed assets	Covered in approval for unforseen transaction	-										
143	Trent Hypermarket Pvt .Ltd.	Noel Naval Tata	Key Managerial Person	Sitting Fees	As per Board approval	1.00										
144	Fiora Bussiness Support Services Limited	Nahar Retail Trading Services Limited	Fellow Subsidiary	Sale of goods and services	2.00	0.43										
145	Fiora Bussiness Support Services Limited	Nahar Retail Trading Services Limited	Fellow Subsidiary	Balance Receivable		-		0.07								
146	Fiora Bussiness Support Services Limited	Fiora Hypermarket Limited	Fellow Subsidiary	Sale of goods and services	10.00	1.63										
147	Fiora Bussiness Support Services Limited	Fiora Online Limited	Fellow Subsidiary	Sale of goods and services	10.00	0.71										
	Fiora Bussiness Support Services Limited	Fiora Online Limited	Fellow Subsidiary	Balance Receivable		-	0.27									
149	Nahar Retail Trading Services Limited	Fiora Online Limited	Fellow Subsidiary	interest received	As per Board approval	7.45										
150	Nahar Retail Trading Services Limited	Services Limited	Fellow Subsidiary	Dividend received	As approved by board for all shareholders	13.88										
	Nahar Retail Trading Services Limited	Fiora Business Support Services Limited		Purchase of goods and services	approval	0.85										
152	Nahar Retail Trading Services Limited	Trent Hypermarket Pvt .Ltd.	joint venture	other - reimbursements	At actuals	0.03										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Cou	unterparty				In case monies ar party as a result of (see No	the transaction	In case any fina incurred to make corporate dep inve	or give loa	ns,inter-	Details of	the loans	, inter-coi investi		its,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5	Value of related party transaction as approved by audit committee(Rs.in lakhs)	Value of transaction during the reporting period(see note 6b)(Rs.in Lakhs) Oct- Mar23	Opening balance Oct-Mar23	Closing balance Oct-Mar23	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)	Tenure	Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
153	Nahar Retail Trading Services Limited	Fiora Online Limited	Fellow Subsidiary	Loan Given	As per Board approval	850.00										
154	Nahar Retail Trading Services Limited	Fiora Business Support Services Limited	Fellow Subsidiary	Balance Payable		0.07		0.07								
155	Nahar Retail	Tata AIA Life Insurance Ltd	Other related party	Balance Receivable		-		1.81								
156	Nahar Retail Trading Services Limited	Fiora Online Limited	Fellow Subsidiary	Loan Repaid	As per Board approval	850.00										
157	Fiora Hypermarket Limited	Tata Sons Pvt. Ltd	other related party	Purchase of goods and services	Covered in approval for unforseen transaction	3.34										
	Fiora Hypermarket Limited	Services Limited	Fellow Subsidiary	and services	Covered in approval for unforseen transaction	3.26										
	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Purchase of goods and services	4,000.00	556.29										
	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Sale of goods and services	120.00	18.83										
161 162	Booker India Limited Fiora	Fiora Hypermarket Limited Booker India Limited	Fellow Subsidiary Holding Company	Investment in equity Sale of fixed assets	2,500.00	1,019.40 4.54										
	Hypermarket Limited															
	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Others- Reimbursement	At actuals	15.90										
164	Fiora Hypermarket Limited	Fiora Hypermarket Limited Employees Group Gratuity Assurance Scheme	Other Related Party	Others- Reimbursement	At actuals	10.90										
165	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Investment in equity	10,000.00	1,279.81										
	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Sale of goods and services	1,000.00	347.66										
167	Fiora Hypermarket Limited	Fiora Online Limited	Fellow Subsidiary	Sale of fixed assets	As per Board approva	0.04										
168	Booker India Limited	Fiora Online Limited	Fellow Subsidiary	Investment in equity	2,500.00	2,409.00										
169	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Balance Receivable		-	40.93	60.34								
170	Fiora Online Limited	Fiora Hypermarket Limited	Fellow Subsidiary	Purchase of fixed assets	As per Board approva	0.04										

	Details of the Party(listed entity/Subsidiary)entering into the transaction	Details of Co	unterparty				In case monies ar party as a result of (see No	the transaction	In case any fina incurred to make corporate dep inve	or give loa	ns,inter-	Details of	the loans	, inter-cor investr	•	its,advances or
Sr.No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction see Note 5			Opening balance Oct-Mar23	Closing balance Oct-Mar23	Nature of Indebtness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter- corporate deposit/invest ment	Interest rate(%)		Secured/uns ecured	Purpose for which the funds will be utilised by the ultimate recipient of funds(end- usage)
171	Fiora Online Limited	Fiora online Limited Employees Group Gratuity Assurance Scheme	other related party	other - reimbursements	As per Board approva	0.65										
172	Fiora Online Limited	Fiora Hypermarket Limited	Fellow Subsidiary	Balance Payable		-		27.18								
173	Fiora Online Limited	Booker India Limited	Holding Company	Investment in equity	As per Board approva	2,409.00										
174	Fiora Online Limited	Nahar Retail Trading Services Limited	Fellow Subsidiary	loan rececived	As per Board approva	850.00										
175	Fiora Online Limited	Tata Aig General Insurance Company Limited	other related party	Purchase of goods and services	As per Board approva	0.09										
176	Fiora Online Limited	Tata Capital Financial Services Limited	other related party	Purchase of goods and services	As per Board approva	1.22										
177	Fiora Online Limited	Nahar Retail Trading Services Limited	Fellow Subsidiary	Loan paid	As per Board approva	850.00										
178	Fiora Online Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Balance Payable		-	7.30	648.75								
179	Fiora Online Limited	Nahar Retail Trading Services Limited	Fellow Subsidiary	Interest paid	As per Board approva	7.45										
180	Fiora Hypermarket Limited	Trent Hypermarket Pvt .Ltd.	Joint Venturer of Ultimate Holding Company	Balance Payable		-	3.91	65.66								
181	Fiora Hypermarket Limited	Booker India Limited	Holding Company	Balance Payable			51.85									
182	Fiora Hypermarket Limited	Thpl Support Services Ltd.	Subsidiary of Joint Venturer of Ultimate Holding Company	Balance Payable			4.95									